

ORDINANCE 22-O-02

An Ordinance of the Mayor and Council of the City of College Park to Amend the Fiscal Year 2022 Operating and Capital Budget of the City of College Park, Maryland (Amendment #2)

WHEREAS, the Mayor and Council of the City of College Park did adopt a budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022 (hereinafter referred to as “FY2022”) on May 25, 2021 by the enactment of Ordinance 21-O-07; and

WHEREAS, the Mayor and Council of the City of College Park amended the FY2022 Adopted Budget to transfer ARPA funding and related expenditures from the General Fund to a separate ARPA Allocation Fund; establish budget amounts for the ARPA Allocation Fund; and include the transfer of recovered lost revenue for 2020 and an estimated amount for 2021 to the General Fund and the related expenditures in the General Fund, by the enactment of Ordinance 21-O-14; and

WHEREAS, the Mayor and Council of the City of College Park desire to further amend the FY2022 Adopted Budget in order to provide for the transfer of the recovery of lost revenue of \$10 million from the City’s ARPA Allocation Fund to the General Fund,

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the City of College Park that the budget for fiscal year 2022 be, and hereby is, amended in accordance with the following schedule, with said amendments being indicated by asterisks in the right column.

<u>General Fund</u>	<u>Budget as Adopted and previously amended</u>	<u>As Amended by this Ordinance</u>	
Revenues and Transfers in			
General Property Taxes	\$ 10,839,582	\$ 10,839,582	
Other Taxes	4,048,433	4,048,433	
Licenses & Permits	1,070,600	1,070,600	
Intergovernmental	273,772	273,772	
Charges for Services	752,228	752,228	
Fines & Fees	2,650,300	2,650,300	
Miscellaneous Revenues	338,890	338,890	
Transfers in:			
Lost revenue recovered 2020	1,879,587	-	*
Lost revenue recovered 2021	1,500,000	-	*
Lost revenue recovered – standard allowance	<u>-</u>	<u>10,000,000</u>	*
 <i>Total Operating Revenues and Transfers in</i>	 <u>\$ 23,353,392</u>	 <u>\$ 29,973,805</u>	

Expenditures

General Government	\$ 5,466,234	\$ 5,466,234
Public Services	4,621,708	4,621,708
Planning, Community & Economic Development	628,538	628,538
Youth, Family & Senior Services	1,347,324	1,347,324
Public Works	6,229,008	6,229,008
Contingency	100,000	100,000
Interfund operating transfer to Debt Service Fund	1,203,290	1,203,290
Interfund operating transfer to Capital Projects Fund	<u>3,757,290</u>	<u>3,757,290</u>
Total Expenditures	<u>\$ 23,353,392</u>	<u>\$ 23,353,392</u>

ARPA Allocation Fund

	<u>Budget as Adopted and previously amended</u>	<u>As Amended by this Ordinance</u>
Revenue		
Local Fiscal Recovery Funds	\$ 10,986,422	\$ 10,986,422
ARPA receivable – 2 nd tranche	<u>-</u>	<u>10,986,422</u>
	<u>\$ 10,986,422</u>	<u>\$ 21,972,844</u>

Expenditures (Additional detail in Appendix A)

2020 Lost revenue – transfer to General Fund:	\$ 1,879,587	\$ -	*
2021 Lost revenue – estimated, actual TBD	1,500,000	-	*
Lost revenue recovered – standard allowance	-	10,000,000	*
Grants & Assistance:			
Business/Nonprofits/Food Service/Family/Individual	3,175,000	3,175,000	
Land/property Acquisition	4,131,835	4,131,835	
COVID Prevention and Program Administration	<u>300,000</u>	<u>300,000</u>	
Total Expenditures	<u>\$ 10,986,422</u>	<u>\$ 17,606,835</u>	

Capital Projects Fund

	<u>Budget as Adopted and previously amended</u>	<u>As Amended by this Ordinance</u>
Revenues		
Funding sources other than General Fund	\$ 2,337,711	\$ 2,337,711
Interfund operating transfer from General Fund	3,757,290	3,757,290
Excess Fund Balance transfer from General Fund	4,950,000	5,440,000
Reserves (Fund Balance)	<u>17,700,075</u>	<u>17,700,075</u>
Total Revenues	<u>\$ 28,745,076</u>	<u>\$ 29,235,076</u>

Expenditures

Capital Outlay – Total Expenditures	<u>\$ 17,941,357</u>	<u>\$ 17,941,357</u>
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BE IT FURTHER ORDAINED that:

1. Except as amended herein, Ordinance 21-O-07 (original budget adoption) shall remain unmodified and in full force and effect;
2. In addition to the projected General Fund operating revenue and transfers in of \$29,973,805, the amount of \$0 is appropriated from the unassigned reserve;
3. This budget amendment Ordinance provides for the transfer of the recovery of lost revenue of \$10 million from the City's ARPA Allocation Fund to the General Fund.
4. These changes are reflected in the itemized list in Appendix A, attached hereto and incorporated herein by this reference. General Fund Revenue and Transfers in are increased by \$6,620,413 and expenditures/transfers are reduced by \$0. The net result is on the budget is an increase in the budgeted surplus of \$6,620,413, representing additional revenue loss to be allocated with the FY2023 Budget.
5. The increase in the Capital Improvement Program (C.I.P.) revenue is due to the increase in the calculation of the Excess Fund Balance over 25% calculated in the General Fund based on FY2021 audited financial results. As this is a transfer of fund balance in the General Fund, it is not an appropriated item. Any expenditures related to the excess fund balance transfer will be included in the FY2023 budget.
6. This Ordinance shall become effective at the expiration of twenty (20) calendar days following its adoption.

BE IT FURTHER ORDAINED AND ENACTED by the Mayor and Council of the City of College Park that, upon formal introduction of this proposed Ordinance, which shall be by way of a motion duly seconded and without any further vote, the City Clerk shall distribute a copy to each Council member and shall maintain a reasonable number of copies in the office of the City Clerk and shall post at City Hall, to the official City website, to the City-maintained e-mail LISTSERV, and on the City cable channel, and if time permits, in any City newsletter, the proposed budget ordinance or a fair summary thereof together with a notice setting out the time and place for a public hearing thereon and for its consideration by the Council. The public hearing is hereby set for 7:30 P.M. on the 8th day of March 2022. Due to the COVID-19 pandemic, this will be a hybrid meeting. This public hearing follows the publication by at least seven (7) days, which will be held in connection with a regular Council meeting. All persons interested shall have an

opportunity to be heard. After the hearing, the Council may adopt the proposed ordinance with or without amendments or reject it, by the affirmative vote of at least six (6) members of the Council without the need for further advertising or public hearings.

This Ordinance shall become effective at the expiration of twenty (20) days following its adoption, provided that, as soon as practicable after adoption, the City Clerk shall post a fair summary of the Ordinance and notice of its adoption at City Hall, to the official City website, to the City-maintained e-mail LISTSERV, on the City cable channel, and in any City newsletter. If any section, subsection, provision, sentence, clause, phrase or word of this Ordinance is for any reason held to be illegal or otherwise invalid by any court of competent jurisdiction, such invalidity shall be severable, and shall not affect or impair any remaining section, subsection, provision, sentence, clause, phrase or word included within this Ordinance, it being the intent of the City that the remainder of the Ordinance shall be and shall remain in full force and effect, valid and enforceable.

Introduced on the 22nd day of February 2022

Adopted on the _____ day of March 2022

Effective on the _____ day of March 2022

ATTEST:

CITY OF COLLEGE PARK

Janeen S. Miller, CMC, City Clerk

Patrick L. Wojahn, Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Suellen M. Ferguson, City Attorney

